



Borough of Oakland
Bergen County, New Jersey

Bills Resolution 6-23-21

<u>BILLS ALREADY PAID</u>	
PAYROLL	181,239.47
PAYROLL AGENCY	256,171.46
CAPITAL	1,204.84
GRANT	578.00
CURRENT	3,568,439.35
Total Bills Already Paid	\$ 4,007,633.12
<u>BILLS TO BE PAID</u>	
CURRENT FUND	\$ 363,556.88
WATER OPERATING	\$ 21,163.24
SEWER	\$ 23,152.02
GENERAL CAPITAL	\$ 162,123.07
SEWER CAPITAL	\$ 898.00
PLANNING BOARD ESCROW	\$ 9,961.28
BOARD OF ADJUSTMENT ESCROW	\$ 15,998.50
COAH	\$ 2,590.00
GRANT FUND	\$ 3,915.71
OTHER TRUSTS	\$ 5,901.00
Total Bills to be Paid	\$ 609,259.70

LINDA H. SCHWAGER, MAYOR

ATTEST:

LISA M. DUNCAN, BOROUGH CLERK

Date Adopted: June 23, 2021

	Motion	Second	Ayes	Nays	Abstain	Absent
Biale						
Kulmala						
Pignatelli						
Slasinski						
Talamini						
Van Eck						
Mayor Schwager						